

JPWA
Fund 50
Financial Position
As of 05/31/2026

	Actual FY 25-26 Jul 1 - May 31	Budget Year 2 FY 25-26	Budget % Earned/Used FY 25-26	Actual FY 24-25 Jul 1 - May 31
Gross Revenues:				
Water Sales	\$ 8,367,136.61	\$ 9,784,723.00	86%	\$ 8,665,471.02
Water Taps	62,190.00	61,900.00	100%	61,435.00
Sewer	2,742,110.04	3,020,857.00	91%	2,565,363.32
Sewer Taps	23,600.00	20,000.00	118%	21,600.00
Field Charges	68,225.00	51,000.00	134%	55,985.00
Penalties	208,313.51	125,000.00	167%	199,864.29
Bulk Water	297.68	500.00	60%	460.33
Return Check Fee	4,130.00	2,000.00	207%	4,200.00
Solid Waste Revenue	1,426,560.27	1,535,000.00	93%	1,405,990.14
Recycling Fee	330,645.21	357,000.00	93%	326,874.48
Water Sales - Industrial	3,900,669.90	4,400,000.00	89%	4,306,086.61
Stormwater Sewer	762,966.04	846,000.00	90%	715,503.00
EMSA Fees	419,012.48	440,000.00	95%	414,214.50
Online Convenience Fee	-	-	-	-
Miscellaneous Fees	-	-	-	-
Miscellaneous	494.19	-	-	4,551.42
Auction Sales	3,593.00	-	-	-
Interest	78,807.05	30,000.00	263%	113,623.50
Interest On Investments	451,325.41	160,000.00	282%	509,219.19
Total Gross Revenues:	\$ 18,850,076.39	\$ 20,833,980.00	90%	\$ 19,370,441.80

Operating Expenditures:				
City Manager	\$ 325,319.24	\$ 365,000.00	89%	\$ 304,350.03
City Clerk	172,057.82	246,300.00	70%	164,155.29
City Treasurer	152,554.71	161,250.00	95%	70,015.66
City Attorney	221,044.21	248,450.00	89%	203,464.82
Revenue Collections	533,295.73	511,400.00	104%	483,237.52
Personnel	2,935.41	7,400.00	40%	2,455.70
Admin Support/Records	51,059.95	55,500.00	92%	28,253.31
General Government	327,314.66	293,750.00	111%	203,814.07
City Planner	153,097.45	282,800.00	54%	246,017.41
Economic Development	544,704.71	745,200.00	73%	418,758.98
City Facilities	361,563.62	429,900.00	84%	415,120.65
City Engineer	501,787.75	594,200.00	84%	314,232.16
Protective Inspections	113,591.30	138,900.00	82%	112,108.61
Technology & Communications	156,294.88	191,600.00	82%	143,045.85
General Maintenance	492,922.13	499,700.00	99%	327,819.82
Drainage Maintenance	428,695.45	506,450.00	85%	426,872.79
Water Supply	6,787,111.49	8,343,000.00	81%	7,446,504.86
Water Maintenance	893,020.71	945,946.00	94%	804,514.17
Sewer Plant	1,434,536.59	1,893,437.00	76%	1,387,144.55
Sewer Maintenance	667,416.96	895,725.00	75%	659,861.03
Community Activities	108,169.83	125,000.00	87%	104,106.82
Maintenance Facility	218,719.86	225,700.00	97%	178,415.39
Solid Waste	1,692,006.44	1,850,000.00	91%	1,666,567.89
Total Operating Expenditures:	\$ 16,339,220.90	\$ 19,556,608.00	84%	\$ 16,110,837.38
Capital Expenditures:				
City Engineer	\$ -	\$ -	-	\$ -
Technology & Communications	-	-	-	-
General Maintenance	98,118.36	195,000.00	50%	161,707.83
Drainage Maintenance	107,273.33	255,000.00	42%	130,140.79
Water Maintenance	126,187.94	450,000.00	28%	232,090.74
Sewer Plant	852.32	150,000.00	1%	-
Sewer Maintenance	28,873.36	247,000.00	12%	18,631.48
Maintenance Facility	35,646.00	40,000.00	89%	-
Total Capital Expenditures:	\$ 361,305.31	\$ 1,337,000.00	27%	\$ 542,570.84
Excess (deficiency) of				
Revenues over Expenditures:	\$ 2,149,550.18	\$ (59,628.00)		\$ 2,717,033.58
Other Financing Sources (Uses)				
Sales Tax Transfer from General Fund	\$ 11,396,238.61	\$ 11,929,687.00	96%	\$ 10,188,592.04
Use Tax Transfer from General Fund	2,851,916.32	3,047,914.00	94%	2,813,487.27
Transfers from Sinking Fund	-	-	-	-
Transfers from Other Funds	-	-	-	-
Transfers Out	(15,077,817.59)	(16,252,601.00)	93%	(14,332,952.51)
Total Other Financing Sources (Uses):	\$ (829,662.66)	\$ (1,275,000.00)	65%	\$ (1,330,873.20)
Net Change in Fund Balance:				
	\$ 1,319,887.52	\$ (1,334,628.00)		\$ 1,386,160.38